

CIP FUNDING SOURCES

FY 2007 – FY 2011 Funding Sources						
General Capital Sources of Funds	Approved	-----Planned-----				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Capital Projects Fund Balance	3,000,000	0	0	0	0	3,000,000
Transfer From General Fund	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	16,500,000
Transfer From School Funds	2,102,426	9,397,500	0	0	0	11,499,926
Transfer From Public Amenities	1,225,000	1,250,000	1,250,000	1,250,000	1,250,000	6,225,000
Other	1,020,800	0	0	0	0	1,020,800
Bonds	117,373,074	121,015,426	75,795,495	60,223,600	31,495,960	405,903,555
Other Revenue or Bond Anticipated Notes	3,000,000	29,712,674	7,225,505	0	0	39,938,179
Subtotal	131,021,300	164,675,600	87,571,000	64,773,600	36,045,960	484,087,460

CIP FUNDING SOURCES - OTHER

FY 2007 – FY 2011 Funding Sources						
	Approved	-----Planned-----				
Sources of Funds	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Parking Facilities Bonds	8,909,000	660,000	1,010,000	960,000	600,000	12,139,000
Parking Facilities Cash	600,000	350,000	0	0	0	950,000
Subtotal Parking Facilities	9,509,000	1,010,000	1,010,000	960,000	600,000	13,089,000
Wastewater Bonds	17,000,000	17,000,000	17,000,000	13,000,000	12,000,000	76,000,000
Storm Water Bonds	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	17,500,000
Water Fund Bond	15,425,000	25,500,000	45,700,000	7,900,000	16,900,000	111,425,000
Water Fund Cash	3,450,000	3,450,000	5,050,000	4,150,000	3,200,000	19,300,000
Subtotal Water	18,875,000	28,950,000	50,750,000	12,050,000	20,100,000	130,725,000
Towing and Recovery Bonds	1,500,000	0	0	0	0	1,500,000
Other CIP Total	50,384,000	50,460,000	72,260,000	29,510,000	36,200,000	238,814,000
Grand Total CIP	181,405,300	215,135,600	159,831,000	94,283,600	72,245,960	722,901,460